



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **M/S SAMPRIT CONSTRUCTION (PROP: Ms. MOUSUMI DAS)** of 12, Parui Main Road, Bakultala, Kolkata- 700061 as at **31st March, 2023** and Profit & Loss Account annexed thereto for the year ended on the even date. These financial statements are the responsibility of management of **M/S SAMPRIT CONSTRUCTION (PROP: Ms. MOUSUMI DAS)**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Further to above, we report that:

(i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(ii) In our opinion, proper books of accounts have been kept so far, as appears from our examination of those books.

(iii) The Balance Sheet, Profit & Loss Account dealt with by this report are in agreement with the books of account.

(iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs as at 31st March, 2023

(b) in the case of the Profit & Loss Account, of the loss for the period ended on that date.

Kolkata-700034
4th May, 2024



for K Bhattacharjee & Co.
Chartered Accountants
Firm's registration no.: 328819E

K Bhattacharjee

CA. Kaustuv Bhattacharjee
Proprietor

Membership number. 066377

UDIN: 24066377BKFGEG6424

SAMPRIIT CONSTRUCTION

Prop. Mousumi Das
12, Parul Main Road, Bakultala
Kolkata - 700 061

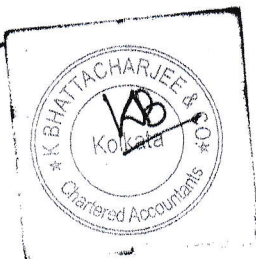
BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities		Amount	Assets		Amount	Amount
Capital Account			Fixed Assets			
Capital introduced	24,04,000.00		Furniture & Fixture		19,400.00	17,460.00
			Opening Balance		1,940.00	
			Less. Depreciation			
Add. Net Profit/(Loss)	(67,019.00)		Tools & Implements		14,300.00	12,155.00
	23,36,981.00		Opening Balance		2,145.00	
		22,21,981.00	Less. Depreciation			
Less. Drawings	1,15,000.00		Lighting & Fitting		3,450.00	2,932.00
			Opening Balance		518.00	
			Less. Depreciation			
			Current Assets			
			Loans & Advances			4,11,000.00
			Loan to SD Enterprise			
			Closing Stock			15,00,000.00
			Work-in-Progress			
			(Taken, valued and certified by the proprietor)			
			Cash & Bank		11,626.00	2,78,434.00
			Cash In Hand		2,66,808.00	
			State Bank of India			
						<u>22,21,981.00</u>
		<u>22,21,981.00</u>				

In terms of our report of even date

for **K Bhattacharjee & Co**
Chartered Accountants
FRN: 0328819E

K Bhattacharjee
CA. Kaustuv Bhattacharjee
Proprietor
M. No. 066377
UDIN: 24066377BKFGEG6424



Place - Kolkata
Dated : 04/05/2024

SAMPRIIT CONSTRUCTION

Prop. Mousumi Das
12, Parui Main Road, Bakuitala
Kolkata - 700 061

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount	Particulars	Amount	Amount
To Costing of Flat		By Closing Stock		
Material Purchase	11,48,880.00	Work-in-Progress		15,00,000.00
Job Processing Charges	1,22,640.00	(Taken, valued and certified by the proprietor)		
Freight	52,480.00			
Plan Sanction & Others	<u>1,76,000.00</u>			
	15,00,000.00			
 Gross Profit				
	<u>15,00,000.00</u>			<u>15,00,000.00</u>
To Advertisement	2,000.00	By Gross Profit		
" Business Promotion	3,450.00			
" Electricity Charges	2,350.00			
" General Expenses	24,871.00			
" Bank Charges	549.00			
" Printing & Stationery	1,896.00			
" Telephone & Mobile	300.00			
" Subscription & Donation	5,000.00			
" Drawing & Design	22,000.00			
" Depreciation	4,603.00			
Net Profit/(Loss)	<u>(67,019.00)</u>			
	<u>-</u>			<u>-</u>

In terms of our report of even date

for **K Bhattacharjee & Co**
Chartered Accountants
FRN: 0328819E

K Bhattacharjee

CA. Kaustuv Bhattacharjee
Proprietor
M. No. 066377
UDIN: 24066377BKFGEG6424

Place - Kolkata
Dated : 04/05/2024

